

Date Run: 10-02-2025 5:34 PM
Cnty Dist: 072-908
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Fund: 101 / 6 LUNCH PROGRAM

Check Register
HUCKABAY ISD
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Check Nbr	Paid Date	Credit Memo Nbr	Trans Date	Payee	Amount	EFT
059797	09-08-2025		09-04-2025	HARRIS SCHOOL SOLUTIONS	527.97	N
059799	09-08-2025	0006833785	09-03-2025	HILAND DAIRY FOODS COMPANY, LLC	-5.77	N
			09-05-2025		142.05	N
				Check 059799 Total:	136.28	
059828	09-11-2025		09-11-2025	AUTO-CHLOR SERVICES, LLC	239.90	N
059829	09-11-2025		09-11-2025	BLUE BELL CREAMERIES, LP	396.72	N
059833	09-11-2025		09-11-2025	HAGAR RESTAURANT SERVICE, INC.	2,711.91	N
059834	09-11-2025		09-11-2025	HILAND DAIRY FOODS COMPANY, LLC	256.20	N
059858	09-23-2025		09-23-2025	COCA-COLA SOUTHWEST BEVERAGES	540.66	N
					223.38	N
				Check 059858 Total:	764.04	
059870	09-30-2025	0006834085	09-17-2025	HILAND DAIRY FOODS COMPANY, LLC	-5.43	N
		0006834243	09-24-2025		-19.52	N
			09-29-2025		118.35	N
					256.20	N
				Check 059870 Total:	349.60	
				Fund 101 / 6 Total	5,382.62	

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059781	09-10-2025		09-10-2025	EECU	888.33	N
059782	09-10-2025		09-10-2025	JEM RESOURCE PARTNERS	150.00	N
059783	09-10-2025		09-10-2025	LEGAL SHIELD	26.90	N
ACT09	09-10-2025		09-10-2025	TRS ACTIVECARE	5,529.00	N
					10,638.00	N
					650.00	N
				Check ACT09 Total:	16,817.00	
HIG09	09-10-2025		09-10-2025	HIGGINBOTHAM PUBLIC SECTOR	1,152.87	N
					365.40	N
					486.77	N
					123.00	N
					46.53	N
					211.50	N
					90.50	N
					294.45	N
					23.40	N
					138.62	N
					10.80	N
					79.10	N
					67.45	N
					14.25	N
					32.82	N
					11.61	N
					48.65	N
					336.02	N
					151.00	N
					37.32	N
					38.85	N
					730.00	N
				Check HIG09 Total:	4,490.91	
IRS09	09-10-2025		09-10-2025	INTERNAL REVENUE SERVICE	3,869.64	N
					3,869.64	N
					19,302.31	N
				Check IRS09 Total:	27,041.59	
TRS09	09-30-2025		09-30-2025	TEACHER RETIREMENT SYSTEM	24,286.51	N
					329.27	N
					7,020.31	N
					49.88	N
					2,046.61	N
					348.75	N
					3,733.00	N
				Check TRS09 Total:	37,814.33	
				Fund 163 / 6 Total	87,229.06	

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001300	09-24-2025		09-25-2025	CLAIMS ADMINISTRATIVE SERVICES INC	9,493.00	N
059784	09-08-2025		09-05-2025	AMAZON CAPITAL SERVICES, INC.	132.44	N
					149.46	N
					40.60	N
				Check 059784 Total:	322.50	
059785	09-08-2025		09-05-2025	AT&T MOBILITY	221.90	N
059786	09-08-2025		09-04-2025	BRAINPOP, LLC	2,730.00	N
059787	09-08-2025		09-05-2025	BSN SPORTS	1,668.94	N
059788	09-08-2025		09-04-2025	CEV MULTIMEDIA, LLC	7,916.00	N
059789	09-08-2025		09-05-2025	DOWELL ACE HARDWARE	250.69	N
059790	09-08-2025		09-04-2025	DREAM MAKER PRODUCTIONS	119.94	N
059791	09-08-2025		09-04-2025	EASTLAND COUNTY APPRAISAL DISTRICT	143.88	N
059792	09-08-2025		09-05-2025	EDCLUB, INC.	451.85	N
059793	09-08-2025		09-04-2025	ERATH COUNTY APPRAISAL DISTRICT	19,260.31	N
059794	09-08-2025		09-04-2025	ETC COMPANIES	529.20	N
059795	09-08-2025		09-05-2025	EWELL EDUCATION SERVICES, INC	255.00	N
059796	09-08-2025		09-05-2025	GIPPER MEDIA, INC.	600.00	N
					600.00	N
				Check 059796 Total:	1,200.00	
059798	09-08-2025		09-04-2025	HEALTH SPECIAL RISK, INC	3,918.00	N
					1,200.00	N
				Check 059798 Total:	5,118.00	
059800	09-08-2025		09-04-2025	IXL LEARNING, INC.	8,225.00	N
059801	09-08-2025		09-04-2025	LEARNING A-Z	1,494.00	N
059803	09-08-2025		09-05-2025	MAYFIELD PAPER CO	2,252.41	N
059804	09-08-2025		09-04-2025	MINERAL WELLS HIGH SCHOOL	520.00	N
059805	09-08-2025		09-05-2025	NEXTLINK INTERNET	939.48	N
059806	09-08-2025		09-05-2025	PARENTSQUARE, INC	5,333.42	N
059807	09-08-2025		09-05-2025	PYE-BARKER SUNNYVALE	589.00	N
059808	09-08-2025		09-04-2025	RENAISSANCE LEARNING INC	3,169.45	N
059809	09-08-2025		09-04-2025	RMC OF TEXAS	95,628.00	N
059810	09-08-2025		09-05-2025	TASB, INC.	2,000.00	N
					2,000.00	N
					945.00	N
					2,225.00	N
				Check 059810 Total:	7,170.00	
059811	09-08-2025		09-04-2025	TEXAS ASSOC RURAL SCHOOLS	500.00	N
059812	09-08-2025		09-04-2025	THE WATER SHOP	30.00	N
					80.00	N
				Check 059812 Total:	110.00	
059813	09-08-2025		09-04-2025	UNIVERSITY OF TX AUSTIN, UIL	1,250.00	N
					1,250.00	N
				Check 059813 Total:	2,500.00	
059814	09-08-2025		09-05-2025	WALSH GALLEGOS ROBINSON & ROALSON	1,000.00	N
059815	09-08-2025		09-08-2025	LOPER MANAGEMENT GROUP, LLC	1,817.00	N
059816	09-08-2025		09-08-2025	THSCA	210.00	N

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059818	09-08-2025		09-08-2025	BAXTER CHEMICAL & JANITORIALSUPPLY	62.81	N
059819	09-08-2025		09-08-2025	DOWELL ACE HARDWARE	27.38	N
059820	09-08-2025		09-08-2025	EXPLORELEARNING	2,965.50	N
059821	09-08-2025		09-08-2025	LOVE OIL COMPANY	105.01	N
059822	09-08-2025		09-08-2025	TABC	90.00	N
059823	09-08-2025		09-08-2025	TASA	572.00	N
059824	09-08-2025		09-08-2025	THSBCA	120.00	N
059825	09-11-2025		09-11-2025	ALFORD WATER CONDITIONING, LLC	132.00	N
059826	09-11-2025		09-11-2025	AMAZON CAPITAL SERVICES, INC.	48.98	N
					105.70	N
					70.00	N
					89.14	N
					1,278.74	N
					65.96	N
					22.99	N
					176.89	N
					47.92	N
				Check 059826 Total:	1,906.32	
059827	09-11-2025		09-11-2025	ANDY'S TIRE SERVICE	1,038.80	N
059830	09-11-2025		09-11-2025	NCS PEARSON, INC	502.50	N
					3,935.00	N
				Check 059830 Total:	4,437.50	
059831	09-11-2025		09-11-2025	DOWELL ACE HARDWARE	143.93	N
059832	09-11-2025		09-11-2025	EASTER HEAT & AIR, LLC	261.00	N
059835	09-11-2025		09-11-2025	INTERSTATE BILLING SERVICE, INC	80.00	N
059836	09-11-2025		09-11-2025	LIPAN ISD	375.00	N
059837	09-11-2025		09-11-2025	LONE STAR CUTTING SOLUTIONS	1,525.00	N
059838	09-11-2025		09-11-2025	MAYFIELD PAPER CO	196.78	N
059839	09-11-2025		09-11-2025	MCNEIL CROSS COUNTRY/TRACK BOOSTERS	80.00	N
059840	09-11-2025		09-11-2025	SCIENCE TEACHER ASSOCIATION OF TX	325.00	N
					325.00	N
				Check 059840 Total:	650.00	
059841	09-11-2025		09-11-2025	SMITH SUPPLY CO	175.78	N
059842	09-11-2025		09-11-2025	STAGE PARTNERS, LLC	246.27	N
059843	09-11-2025		09-11-2025	IMAGINE LEARNING, LLC	4,532.00	N
059844	* 09-17-2025		09-17-2025	AMAZON CAPITAL SERVICES, INC.	814.16	N
	*				114.69	N
	*				-814.16	N
	*				-114.69	N
				Check 059844 Total:	-.00	
059845	09-17-2025		09-16-2025	DOWELL ACE HARDWARE	70.28	N
059846	09-17-2025		09-16-2025	EDUCATION SERVICE CENTER REGION 11	600.00	N
059847	09-17-2025		09-15-2025	KAMICO INSTRUCTIONAL MEDIA, INC.	3,239.70	N
059848	09-17-2025		09-16-2025	KWIK KAR LUBE AND TUNE	170.50	N
					170.49	N
				Check 059848 Total:	340.99	
059849	09-17-2025		09-17-2025	HOUGHTON MIFFLIN HARCOURT PUBLISH	5,576.00	N

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059850	09-17-2025		09-16-2025	POOLVILLE ISD	410.00	N	
059851	09-17-2025		09-15-2025	RAPTOR TECHNOLOGIES, LLC	695.00	N	
059852	09-17-2025		09-16-2025	SMITH SUPPLY CO	1.34	N	
					85.09	N	
				Check 059852 Total:	86.43		
059853	09-17-2025		09-15-2025	SOIL EXPRESS LTD	4,054.63	N	
059854	09-17-2025		09-16-2025	UMB BANK, NA	500.00	N	
059855	09-17-2025		09-17-2025	AMAZON CAPITAL SERVICES, INC.	114.69	N	
					814.67	N	
				Check 059855 Total:	929.36		
059856	09-18-2025		09-18-2025	MCGRAW HILL LLC	1,038.96	N	
059857	09-23-2025		09-23-2025	BSN SPORTS	2,284.20	N	
059859	09-23-2025		09-23-2025	GLIDDON & SONS CONSTRUCTION, INC.	516.45	N	
059860	09-23-2025		09-23-2025	GRISD GOLF	825.00	N	
059861	09-23-2025		09-23-2025	KWIK KAR LUBE AND TUNE	66.00	N	
059862	09-23-2025		09-23-2025	SAVVAS LEARNING COMPNAY LLC	262.50	N	
059863	09-23-2025		09-23-2025	SMITH SUPPLY CO	28.28	N	
059864	09-30-2025		09-29-2025	CONVENIENT CARE CLINIC	1,062.00	N	
059865	09-30-2025		09-29-2025	DOWELL ACE HARDWARE	24.26	N	
					26.96	N	
				Check 059865 Total:	51.22		
059866	09-30-2025		09-29-2025	EDUCATION SERVICE CENTER REGION 11	1,687.00	N	
					4,484.69	N	
					500.00	N	
					7,720.00	N	
					600.00	N	
					20,218.18	N	
					500.00	N	
				Check 059866 Total:	35,709.87		
059867	09-30-2025		09-29-2025	EDUCATION SERVICE CENTER REGION 4	55.00	N	
059868	09-30-2025		09-29-2025	ERATH PLUMBING	555.72	N	
059869	09-30-2025		09-29-2025	GLIDDON & SONS CONSTRUCTION, INC.	68.19	N	
059871	09-30-2025		09-29-2025	MAYFIELD PAPER CO	1,069.78	N	
					716.58	N	
					23.11	N	
					46.23	N	
					23.11	N	
					23.11	N	
					46.23	N	
					46.23	N	
				Check 059871 Total:	1,994.38		
059872	09-30-2025		09-29-2025	NATUS MEDICAL INCORPORATED	253.00	N	
059873	09-30-2025		09-29-2025	PIRATE CC BOOSTER CLUB	200.00	N	
059874	09-30-2025		09-29-2025	STEPHENVILLE CITY ELECTRIC INC	540.00	N	
091625	09-16-2025		09-10-2025	CLAIMS ADMINISTRATIVE SERVICES INC	184.00	N	
E00066	09-08-2025		09-05-2025	KIA MCCARTY	27.94	Y	
E00067	09-11-2025		09-11-2025	KIRBO'S OFFICE SYSTEMS	1,246.93	Y	
					24.00	Y	
					186.02	Y	
					70.02	Y	

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				Check E00067 Total:	1,526.97	
E00068	09-11-2025		09-11-2025	PITNEY BOWES GLOBAL FINANCIAL	36.00	Y
					291.49	Y
					26.48	Y
				Check E00068 Total:	353.97	
E00069	09-12-2025		09-12-2025	KIRBO'S OFFICE SYSTEMS	2,082.53	Y
					232.47	Y
				Check E00069 Total:	2,315.00	
E00072	09-16-2025		09-15-2025	AMAZON CAPITAL SERVICES, INC.	572.92	Y
			09-16-2025		1,041.79	Y
					114.69	Y
					114.69	Y
					76.46	Y
					114.69	Y
					37.73	Y
					59.80	Y
				Check E00072 Total:	2,132.77	
E00073	09-17-2025		09-17-2025	ELAN FINANCIAL SERVICES	11.49	Y
					95.67	Y
					11.49	Y
					71.76	Y
					9.00	Y
					115.60	Y
					8.39	Y
					100.45	Y
				Check E00073 Total:	423.85	
E00077	09-23-2025		09-23-2025	AMAZON CAPITAL SERVICES, INC.	300.00	Y
					51.08	Y
					2,338.87	Y
					121.10	Y
					154.46	Y
					29.97	Y
					29.98	Y
					93.27	Y
				Check E00077 Total:	3,118.73	
E00078	09-23-2025		09-23-2025	ATMOS ENERGY	169.74	Y
E00080	09-23-2025		09-23-2025	TAYLOR FULFER	15.97	Y
					170.00	Y
				Check E00080 Total:	185.97	
E00082	09-30-2025	1HLP-NJCL-	09-29-2025	AMAZON CAPITAL SERVICES, INC.	-118.79	Y
					135.99	Y
					93.73	Y
					49.49	Y
					21.64	Y
					207.84	Y
					39.98	Y
			09-30-2025		118.79	Y
					275.68	Y
				Check E00082 Total:	824.35	
				Fund 199 / 6 Total	274,138.50	

* Indicates voided check

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059802	09-08-2025		09-04-2025	LYNK AUTOMATION, LLC	11,544.52	N

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001579	09-08-2025		09-05-2025	FIRST FINANCIAL BANK, N.A.	100.00	N
001580	09-08-2025		09-04-2025	TEAMLEADER, INC	8,043.82	N
001581	09-11-2025		09-11-2025	AMAZON CAPITAL SERVICES, INC.	225.27	N
					64.95	N
				Check 001581 Total:	290.22	
001583	09-17-2025		09-16-2025	TEXSEF	100.00	N
001584	09-23-2025		09-23-2025	SCHOLASTIC, INC. MAGAZINES	3,056.33	N
001585	09-30-2025		09-29-2025	VB GRAPHIX	981.56	N
E00071	09-16-2025		09-16-2025	AMAZON CAPITAL SERVICES, INC.	101.88	Y
					42.10	Y
				Check E00071 Total:	143.98	
E00074	09-17-2025		09-17-2025	ELAN FINANCIAL SERVICES	200.00	Y
					32.50	Y
				Check E00074 Total:	232.50	
E00075	09-17-2025		09-17-2025	ELAN FINANCIAL SERVICES	39.80	Y
E00079	09-23-2025		09-23-2025	AMAZON CAPITAL SERVICES, INC.	224.90	Y
E00083	09-30-2025		09-29-2025	AMAZON CAPITAL SERVICES, INC.	60.40	Y
					33.74	Y
					.30	Y
					96.97	Y
					209.99	Y
					139.31	Y
					79.98	Y
			09-30-2025		20.99	Y
					431.92	Y
				Check E00083 Total:	1,073.60	
				Fund 461 / 6 Total	14,286.71	

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009835	09-23-2025		09-23-2025	MARLENE BALDWIN	560.00	N
E00070	09-16-2025		09-12-2025	AMAZON CAPITAL SERVICES, INC.	135.99	Y
			09-16-2025		205.17	Y
				Check E00070 Total:	341.16	
E00076 *	09-23-2025		09-23-2025	MARLENE BALDWIN	560.00	Y
*					-560.00	Y
				Check E00076 Total:	.00	
E00081	09-29-2025		09-29-2025	CARRIE NORMAND	25.88	Y
				Fund 865 / 6 Total	927.04	
				Grand Totals	393,508.45	

End of Report

* Indicates voided check